

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-60527 -RBK
Case Name: TIMBERLANDS HEALTHCARE, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****2122 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****1890
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

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Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Trans. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
06/18/19	1	DANIEL STARK LAW, PC PO BOX 1153 BRYAN, TEXAS 77806	ACCOUNTS RECEIVABLE	1221-000	14,260.66		14,260.66
06/18/19	1	MAINTENANCE ORGANIZATION, INC HEALTHCARE ACCOUNT 705 MOUNT AUBURN STREET WATERTOWN, MA 02472-1508	ACCOUNTS RECEIVABLE	1221-000	2,747.20		17,007.86
06/18/19	1	CAR WRECK MASTERS, PLLC ATTORNEYS AT LAW 424 S. CESAR CHAVEZ BLVD. DALLAS, TEXAS 75201	ACCOUNTS RECEIVABLE	1221-000	2,668.75		19,676.61
06/18/19	1	JIM S. ADLER & ASSOCIATES ATTORNEYS AT LAW MEDICAL TRUST ACCOUNT 1900 WEST LOOP SOUTH, 20TH FLOOR HOUSTON, TEXAS 77027	ACCOUNTS RECEIVABLE	1221-000	732.90		20,409.51
06/18/19	1	THE DRISCOLL FIRM, P.C. ONE METROPOLITAN SQUARE, 40TH FL. SAINT LOUIS, MO 63102	MEDICAL RECORDS PAYMENT	1221-000	90.87		20,500.38
06/18/19	1	TREASURER OF CITY OF CHICAGO DEPARTMENT OF FINANCE CHICAGO, IL	ACCOUNTS RECEIVABLE	1221-000	42.85		20,543.23
06/18/19	1	BRICKSTREET MUTUAL INS. CO. PO BOX 921 CHARLESTON, WV 25323-0921	ACCOUNTS RECEIVABLE	1121-003	2,641.22		23,184.45
06/18/19	1	TREASURER OF CITY OF CHICAGO DEPARTMENT OF FINANCE CHICAGO, IL	ACCOUNTS RECEIVABLE	1221-000	4,064.53		27,248.98
06/18/19	1	TREASURER OF CITY OF CHICAGO DEPARTMENT OF FINANCE CHICAGO, IL	ACCOUNTS RECEIVABLE	1221-000	3,131.68		30,380.66

James E. Studensky, Trustee

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/19/19	1	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP 12357-B RIATA TRACE PARKWAY AUSTIN, TEXAS 78727 INDUSTRIAL SERVICES MANAGEMENT I, LLC PO BOX 608 MOUNT VERNON, IN 47620	ACCOUNTS RECEIVABLE	1121-003	1,490.91		31,871.57
06/19/19	1	UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 31362 SALT LAKE CITY, UT 84131-0362	ACCOUNTS RECEIVABLE	1221-000	548.26		34,024.09
06/19/19	1	UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 31362 SALT LAKE CITY, UT 84131-0362	ACCOUNTS RECEIVABLE	1221-000	11,108.33		45,132.42
06/19/19	1	UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 31362 SALT LAKE CITY, UT 84131-0362	ACCOUNTS RECEIVABLE	1221-000	315.74		45,448.16
06/19/19	1	UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 740819 ATLANTA, GA 30374-0819	ACCOUNTS RECEIVABLE	1221-000	1,634.45		47,082.61
06/19/19	1	UNITEDHEALTHCARE PO BOX 740819 ATLANTA, GA 30374-0819	ACCOUNTS RECEIVABLE	1221-000	1,618.98		48,701.59
06/19/19	1	UNITEDHEALTHCARE PO BOX 740819 ATLANTA, GA 30374-0819	ACCOUNTS RECEIVABLE	1221-000	71.58		48,773.17
06/19/19	1	UNITEDHEALTHCARE INSURANCE COMPANY PO BOX 31362 SALT LAKE CITY, UT 84131-0362	ACCOUNTS RECEIVABLE	1221-000	81.26		48,854.43
06/19/19	1	INDUSTRIAL SERVICES MANAGEMENT I, LLC PO BOX 608 MOUNT VERNON, IN 47620	ACCOUNTS RECEIVABLE	1121-003	2,823.75		51,678.18
06/19/19	1	HEALTHPARTNERS ADMINISTRATORS, INC.	ACCOUNTS RECEIVABLE	1221-000	2,821.00		54,499.18

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Account Number / CD #:	*****2122 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1890

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06/26/19	2	AUSTIN, TEXAS TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	REFUND	1229-000	18.00		58,835.21
06/26/19	2	AUSTIN, TEXAS TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	REFUND	1229-000	18.00		58,853.21
06/26/19	1	AUSTIN, TEXAS WINFIELD REHAB & NURSING 400 RELIA BLVD. STE. 200 MONTEBELLO, NY 10901	ACCOUNTS RECEIVABLE	1221-000	224.40		59,077.61
06/26/19	1	GENCO PHARMACEUTICAL SERVICES 6101 NORTH 64TH STREET MILWAUKEE, WI 53218	ACCOUNTS RECEIVABLE	1221-000	108.09		59,185.70
06/26/19	1	KENNETH W. SMITH ATTORNEY AT LAW 7447 HARWIN DR. SUITE 201 HOUSTON, TEXAS 77036	ACCOUNTS RECEIVABLE	1221-000	59.06		59,244.76
06/26/19	1	BURKE 2001 SO. MEDFORD DRIVE LUFKIN, TEXAS 75901	ACCOUNTS RECEIVABLE	1221-000	223.25		59,468.01
06/26/19	1	CONSOLIDATED HEALTH PLANS INSURED BY NATIONWIDE LIFE INS CO. 2077 ROOSEVELT AVENUE SPRINGFIELD MA 01104	ACCOUNTS RECEIVABLE	1221-000	112.02		59,580.03
06/26/19	1	GEISINGER HEALTH PLAN 100 N ACADEMY AVE DANVILLE PA 17822	ACCOUNTS RECEIVABLE	1221-000	195.35		59,775.38
06/26/19	1	UNITED HEALTHCARE SERVICES, INC PO BOX 740809 ATLANTA, GA 30374-3210	ACCOUNTS RECEIVABLE	1221-000	37.64		59,813.02
06/26/19	1	UNITED HEALTHCARE SVS, INC PO BOX 1459	ACCOUNTS RECEIVABLE	1221-000	66.19		59,879.21

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/26/19	1	MINNEAPOLIS, MN 55440-1459 GENCO PHARMACEUTICAL SERVICES 6101 NORTH 64TH STREET MILWAUKEE, WI 53218	ACCOUNTS RECEIVABLE	1221-000	108.09		59,987.30
06/26/19	1	BLUECROSS BLUESHIELD OF MISSISSIPPI PO BOX 1043 JACKSON, MS 39215-1043	ACCOUNTS RECEIVABLE	1221-000	69.63		60,056.93
07/03/19	1	THE CARLSON LAW FIRM 100 E. CENTRAL TEXAS FREEWAY KILLEEN, TEXAS 76547	ACCOUNTS RECEIVABLE	1221-000	313.32		60,370.25
07/08/19		FIRST NATIONAL BANK OF VINITA BRICKSTREET MUTUAL INS. CO. PO BOX 921 CHARLESTON, WV 25323-0921	BANK SERVICE FEE ACCOUNTS RECEIVABLE	2600-000 1121-003	-2,641.22	22.32	60,347.93 57,706.71
07/23/19		TEXAS MEDICAID & HEALTHCARE PARTNERSHIP 12357-B RIATA TRACE PARKWAY AUSTIN, TEXAS 78727	ACCOUNTS RECEIVABLE	1121-003	-1,490.91		56,215.80
07/23/19		INDUSTRIAL SERVICES MANAGEMENT I, LLC PO BOX 608 MOUNT VERNON, IN 47620	ACCOUNTS RECEIVABLE	1121-003	-2,823.75		53,392.05
07/23/19		PPS ELEC PMT CLEARING HOUSE TRUST 18167 US HWY 19 NORTH SUITE 300 CLEARWATER, FL 33764	ACCOUNTS RECEIVABLE	1121-003	-1,442.55		51,949.50
07/23/19		CLAIMS MANAGEMENT, INC.-WALMART PO BOX 14731 LEXINGTON, KY 40512-4731	ACCOUNTS RECEIVABLE	1121-003	-1,081.13		50,868.37
08/07/19 08/19/19	1	FIRST NATIONAL BANK OF VINITA TEXAS FARM BUREAU CASUALTY INSURANCE COMPANY	BANK SERVICE FEE ACCOUNTS RECEIVABLE	2600-000 1221-000	9,942.32	53.93	50,814.44 60,756.76

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08/19/19		[BARBARA OLAJIDE MED BILL] PO BOX 2689 WACO, TEXAS 76702-2689 FIRST NATIONAL BANK 102 W. ILLINOIS VINITA, OK 74301 [RETURN CHECK CHARGE] Reverses Adjustment IN on 08/19/19 UNITED HEALTHCARE PO BOX 740809 ATLANTA, GA 30374 FIRST NATIONAL BANK OF VINITA FIRST NATIONAL BANK OF VINITA BLUECROSS BLUESHIELD OF TEXAS 300 E. RANDOLPH CHICAGO, TEXAS 60601-5099 Tstf To Axios Bank	RETURN ITEM DEBIT	2990-003	37.64		60,794.40
08/27/19			RETURN ITEM DEBIT	2990-003	-37.64		60,756.76
08/27/19			RETURN ITEM DEBIT	1121-000		37.64	60,719.12
09/09/19			BANK SERVICE FEE	2600-000		58.34	60,660.78
10/07/19			BANK SERVICE FEE	2600-000		62.34	60,598.44
10/11/19	1		ACCOUNTS RECEIVABLE	1221-000	433.36		61,031.80
11/06/19			FINAL TRANSFER	9999-000		61,031.80	0.00

Account *****2122					
	Balance Forward	0.00			
48	Deposits	61,266.37		0	Checks
0	Interest Postings	0.00		5	Adjustments Out
	Subtotal	\$ 61,266.37		1	Transfers Out
2	Adjustments In	0.00		Total	\$ 61,266.37
0	Transfers In	0.00			
Total		\$ 61,266.37			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-60527 -RBK
Case Name: TIMBERLANDS HEALTHCARE, LLC

Trustee Name: James E. Studensky, Trustee
Bank Name: Axos Bank
Account Number / CD #: *****0040 Checking Account

Taxpayer ID No: *****1890
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

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1	2	3	4	5	6	7	
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11/06/19 12/04/19	020001	Trsf In From FIRST NATIONAL BANK OF INTERNATIONAL SURETIES, LTD 701 POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139	INITIAL WIRE TRANSFER IN BOND PREMIUM FOR 2019-#016071777	9999-000 2300-000	61,031.80	21.15	61,031.80 61,010.65
02/01/20	1	TEXAS COMPTROLLER OF PUBLIC ACCTS TEXAS DEPT. OF HEALTH AND HUMAN SERVICES PO BOX 149030 AUSTIN, TEXAS 78714	ACCOUNTS RECEIVABLE	1221-000	18.00		61,028.65
02/01/20	1	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS TEXAS HEALTH AND HUMAN SERVICES PO BOX 149030 AUSTIN, TEXAS 78714	ACCOUNTS RECEIVABLE	1221-000	18.00		61,046.65
02/01/20	1	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714	ACCOUNTS RECEIVABLE	1221-000	18.00		61,064.65
02/01/20	1	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714	ACCOUNTS RECEIVABLE	1221-000	18.00		61,082.65
02/01/20	1	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714	ACCOUNTS RECEIVABLE	1221-000	18.00		61,100.65

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Trans. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
02/01/20	1	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ACCOUNTS RECEIVABLE	1221-000	18.00		61,118.65
02/01/20	1	HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ACCOUNTS RECEIVABLE	1221-000	36.00		61,154.65
02/01/20	1	HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ACCOUNTS RECEIVABLE	1221-000	18.00		61,172.65
02/01/20	1	HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ACCOUNTS RECEIVABLE	1221-000	18.00		61,190.65
02/01/20	1	HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ACCOUNTS RECEIVABLE	1221-000	18.00		61,208.65
02/01/20	1	HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ACCOUNTS RECEIVABLE	1221-000	18.00		61,226.65

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Taxpayer ID No: *****1890
For Period Ending: 02/05/20

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Trans. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
		HEALTH AND HUMAN SERVICES COMMISSION PO BOX 149030 AUSTIN, TEXAS 78714					

Account *****0040							
11	Balance Forward	0.00					21.15
0	Deposits	216.00					0.00
0	Interest Postings	0.00					0.00
	Subtotal	\$ 216.00					
0	Adjustments In	0.00					
1	Transfers In	61,031.80					
	Total	\$ 61,247.80					

Report Totals							
59	Balance Forward	0.00					21.15
0	Deposits	61,482.37					234.57
0	Interest Postings	0.00					61,031.80
	Subtotal	\$ 61,482.37					
2	Adjustments In	0.00					
1	Transfers In	61,031.80					
	Total	\$ 122,514.17					
	Net Total Balance						61,226.65

JAMES E. STUDENSKY, TRUSTEE

/s/ James E. Studensky, Trustee

Trustee's Signature:

JAMES E. STUDENSKY, TRUSTEE

Date: 02/05/20